



Campaign Finance Report

Eric Carbajal Bustamante for State Representative
Committee #: 201000471

Treasurer: Bustamante, Eric Carbajal
1 N 5th Ave, Apt 203, Tucson, AZ 85701
Phone: (520) 591-2485
Email: CarbajalBustamante@gmail.com
Candidate Name: Bustamante, Eric Carbajal
Office Sought: State Representative - District 27

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$682.50
Total Cash Receipts this Reporting Period:	\$20,809.91
Total Cash Disbursements this Reporting Period:	\$14,221.91
Cash Balance at End of Reporting Period:	\$7,270.50

Report ID: 60563

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$91.84
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$75.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	(\$680.00)	\$0.00	(\$680.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.91	\$0.00	\$10.91	\$10.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,809.91	\$0.00	\$20,809.91	\$21,956.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,221.91	\$0.00	\$14,221.91	\$14,331.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$262.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$91.84
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,221.91	\$0.00	\$14,221.91	\$14,686.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,221.91			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/02/2010	\$21,479.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: CARRILLO, MONICA Address:	06/02/2010	\$5.00 Cash	\$5.00
Name: SANCHEZ, OLGA Address:	06/04/2010	\$5.00 Cash	\$5.00
Name: SHELOR, KENNY E Address:	06/04/2010	\$5.00 Cash	\$5.00
Name: CASTILLO, SIOMARA Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Duran, Armando Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Duran, Consuelo Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: GOMEZ, SABINO D Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: HORTON, REBECCA Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: HOSKINSON, SHERRY Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: HOSKINSON, TIMOTHY C Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: MALDONADO, MANUEL Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: MORALES, MICHELLE Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: MORONES, NORMA Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: SCHAP, JAMES Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: TELLEZ, CORA Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: TELLEZ, RON Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Finley, Victoria Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: HARPER, TERESS Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: Kromko, John Address:	06/07/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: MARTINEZ, SAGRADO Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: GAMEZ, STEPHANIE A Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: HUCKABY, CARL L Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: SOTELO, MANUEL Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: ARREDONDO, JOHN Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: BRANDENBURG, PAT Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: BUSTAMANTE, MARY A Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: COLEMAN, GENEVIEVE T Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: CURIEL, MARY L Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: DHRUV, ERIC Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: DHRUV, SUZANNE Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: ESCALANTE, ANGELICA M Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: ESCALANTE, EDWARD V Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: EWING, VONETTE Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: FIGUEROA, DELIA R Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: FIMBRES, MARTHA Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: GALAS, ELSA Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: GALAS, ELSIE C Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: HOLMAN, PATRICK Address:	06/12/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: LOPEZ, AMIMARIE R Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: MCDONALD, NORA Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: PETERSON, KAY Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: RODRIGUEZ, MARINA Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: RODRIGUEZ, MARTIN D Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: RUIZ, DANIEL ISMAEL Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: VALDEZ, DAVID E Address:	06/12/2010	\$5.00 Cash	\$5.00
Name: ALTAMIRANO, FRANCES L Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: ALTAMIRANO, JOE A Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: AMADOR, LYDIA C Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: ARRIAGA, ROSE MARY Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: BRAVO, JENNY Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: BROWN, JAMES OWEN Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: BROWN, ROSA L Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: CELAYA, LUIS Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: COLMENERO, ANITA Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: CONTRERAS, JESUS Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: CORRAL, BELIA V Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: COTA, ALICIA M Address:	06/13/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: DUARTE, GILBERT Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: ESPINOSA, CHRISTINA L Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: FABIAN, LASZLO Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: GARCIA, YOLANDA Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: GRIJALVA, MARK Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: HANLON, MICHAEL J Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: HOLMAN, GUADALUPE Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: JACOME, CLARENCE J Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: JACOME, RUTH V Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: LOPEZ, LUPE M Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: LOPEZ, MARIA A Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MARIN, MARTA Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MOLINA, MARGARITA Y Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MOLINA, MARICELLA C Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MOLINA, RUDY Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MOLINA, RUDY, SR Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MONTANO, CAMILLE Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: MONTANO, FRANCES F Address:	06/13/2010	\$5.00 Cash	\$5.00
Name: NUNEZ, ORLINDA M Address:	06/13/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	OBREGON, JENNIE M	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	PEREZ, ARIANA	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	REEL, JAMES	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	REYES, ISABEL	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ROMERO, SYLVIA A	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ROMERO, VICENTE B	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SAENZ, CECILIA	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SAENZ, JEANETTE	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SAENZ, ROBERT	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SAENZ, ROBERT P	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SOLAREZ, RAMON	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	VALDEZ, KAREN	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	VILLEGAS, MARTIN	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	YUBETA, ADELA	06/13/2010	\$5.00	\$5.00
Address:			Cash	
Name:	JAIME, FRANCISCO S	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	PARRA, ELISA M	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	BECKWITH, LEROY	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	GUTIERREZ, LARRY N	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Slaughter, Carolyn	06/17/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Slaughter, Charles	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	GONZALES, REBECCA S	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	RUIZ, YESENIA M	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	BUSTAMANTE, ERIC CARBAJAL	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ITURRALDE, ANTONIO	06/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gentry, Blake	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	HUGHES-JUAN, LUCINDA	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ITURRALDE, TRACY	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	JUAN, TYRONE	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	MELROOD, LAURIE	06/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	BUSECK, PAUL	06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	DHRUV, BONNIE	06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	FIGUEROA, RONALD J	06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	SANCHEZ, DIEGO	06/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	KLOHE, ERIKA	06/23/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ALVAREZ, DENISSE	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name:	CHAVEZ, ALFRED	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name:	CHAVEZ, MARIA E	06/24/2010	\$5.00	\$5.00
Address:			Cash	
Name:	CHAVEZ, MARY HELEN	06/24/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: CHAVEZ, VICTOR Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: HADLEY, MARTHA Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: HARRIS, RACHEL M Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: MARIN-VARELAS, JOSEFINA Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: MORENO, BILL A Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: RAMOS, IRENE Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: RANGEL, BERNARDO Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: RUIZ, RAMON Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: SALDIVAR, DANIEL R Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: SALDIVAR, GRISELDA Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: SOTELO, HORTENCIA V Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: SOTELO, OMAR Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: SPEVAK, DEBBY Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: YTURRALDE, RAUL D Address:	06/24/2010	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS Memo: \$5.00 - 264	06/25/2010	\$(1,320.00) Cash	(\$1,320.00)
Total of Clean Elections Qualifying Contributions		\$640.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$640.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/18/2010	\$2.50	\$28.00
Address:	150 N Stone Ave, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Bustamante, Eric Carbajal	07/02/2010	\$220.00	\$280.38
Address:	1 N 5th Ave, Apt 203, Tucson, AZ 85701		Cash	
Occupation:	BHA, Az Childrens Assoc.			
Category:	Miscellaneous - Petty cash			
Name:	Dick's Sporting Goods	07/02/2010	\$23.30	\$45.11
Address:	8550 S Emerald Dr, Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Other			
Memo:	tie downs			
Name:	Dick's Sporting Goods	07/02/2010	\$21.81	\$45.11
Address:	8550 S Emerald Dr, Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Other			
Memo:	TOW STRAPS			
Name:	IKEA	07/02/2010	\$385.59	\$385.59
Address:	2110 W Ikea Way, , Tempe, AZ 85284		Cash	
Category:	Overhead - Office supplies			
Name:	RA SUSHI AHWATUKEE	07/02/2010	\$52.52	\$52.52
Address:	4921 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Travel - Meals			
Name:	BUSTAMANTE, ELYSSA	07/03/2010	\$600.00	\$883.00
Address:	PO Box 73, Mammoth, AZ 85618		Cash	
Occupation:	STUDENT, NONE			
Category:	Professional Services - Consultants			
Name:	BUSTAMANTE, ERNEST C	07/03/2010	\$800.00	\$1,806.90
Address:	PO Box 73, Mammoth, AZ 85618		Cash	
Occupation:	SELF-EMPLOYED			
Category:	Professional Services - Consultants			
Name:	FURR'S	07/03/2010	\$23.38	\$23.38
Address:	1095 W Saint Marys Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	HAMILTON, TRACI	07/03/2010	\$600.00	\$848.00
Address:	1105 W Huron St, Tucson, AZ 85745		Cash	
Occupation:	HA-SAN PREPARATORY			
Category:	Professional Services - Consultants			
Name:	WALMART	07/03/2010	\$21.82	\$100.64
Address:	1650 W Valencia Rd, , Tucson, AZ 85746		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALMART	07/03/2010	\$7.50	\$100.64
Address:	1650 W Valencia Rd, , Tucson, AZ 85746		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	EEGEE'S	07/04/2010	\$9.90	\$9.90
Address:	1209 W Saint Marys Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	FOOD CITY	07/04/2010	\$7.98	\$7.98
Address:	1225 W ST MARY'S RD, TUCSON, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	JACK IN THE BOX	07/04/2010	\$5.32	\$38.11
Address:	1202 W ST MARY'S RD, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	OFFICE MAX	07/05/2010	\$23.22	\$380.29
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	OFFICE MAX	07/05/2010	\$183.34	\$380.29
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	BEST BUY	07/06/2010	\$567.27	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	printer/ink cartridges			
Name:	BEST BUY	07/06/2010	\$529.11	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	BUSTAMANTE, ERNEST C	07/06/2010	\$704.43	\$1,806.90
Address:	PO Box 73, Mammoth, AZ 85618		Cash	
Occupation:	SELF-EMPLOYED			
Category:	Overhead - Other			
Memo:	REIMBURSEMENT FOR VIDEO CAMERA			
Name:	LLAMAS, MARIO D	07/06/2010	\$300.00	\$300.00
Address:	1503 N Mountain Ave, Tucson, AZ 85719		Cash	
Category:	Professional Services - Consultants			
Memo:	ORGANIZER/PHONE BANK			
Name:	WORLD SPORTS GRILLE	07/06/2010	\$17.67	\$17.67
Address:	2290 WEST INA ROAD, TUCSON, AZ 85741		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEST BUY	07/07/2010	\$(463.66)	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/06/2010			
Original Amount:	(\$529.11)			
Name:	Bustamante, Eric Carbajal	07/07/2010	\$40.00	\$280.38
Address:	1 N 5th Ave, Apt 203, Tucson, AZ 85701		Cash	
Occupation:	BHA, Az Childrens Assoc.			
Category:	Miscellaneous - Petty cash			
Name:	COUSINS SUBS	07/07/2010	\$1.70	\$1.70
Address:	1401 N LA CHOLLA BLVD, TUCSON, AZ 85741		Cash	
Category:	Travel - Meals			
Name:	PANDA EXPRESS	07/07/2010	\$6.69	\$6.69
Address:	7401 N La Cholla Blvd, Tucson, AZ 85741		Cash	
Category:	Travel - Meals			
Name:	BEST BUY	07/08/2010	\$538.20	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	JACK IN THE BOX	07/08/2010	\$10.10	\$38.11
Address:	1202 W ST MARY'S RD, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	ON A ROLL	07/08/2010	\$88.91	\$88.91
Address:	63 E Congress St, Tucson, AZ 85701		Cash	
Category:	Travel - Meals			
Name:	CHAFFINS FAMILY RESTAURANT	07/09/2010	\$32.58	\$32.58
Address:	902 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	KABABEQUE	07/09/2010	\$52.92	\$52.92
Address:	845 E UNIVERSITY BLVD #185, TUCSON, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	LA FRESITA MEXICAN FOOD	07/09/2010	\$28.88	\$41.83
Address:	1450 W ST MARYS RD, TUCSON, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	Office Max	07/09/2010	\$14.04	\$57.26
Address:	860 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Name:	BISON WITCHES DELI	07/10/2010	\$15.18	\$15.18
Address:	326 N 4th Ave, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEST BUY	07/11/2010	\$98.15	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	Best Buy	07/11/2010	\$146.20	\$146.20
Address:	5311 S Calle Santa Cruz, Tucson, AZ 85706		Cash	
Category:	Overhead - Office supplies			
Memo:	PRINTER			
Name:	BEST BUY	07/11/2010	\$(327.29)	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/06/2010			
Original Amount:	(\$567.27)			
Name:	BEST BUY	07/11/2010	\$(538.20)	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/08/2010			
Original Amount:	(\$538.20)			
Name:	CIRCLE K	07/11/2010	\$31.59	\$57.35
Address:	1401 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Harland Clarke	07/11/2010	\$26.34	\$26.34
Address:	10931 Laureate Dr, San Antonio, TX 78249		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	CHECKS			
Name:	RUSTY'S	07/11/2010	\$38.01	\$61.58
Address:	2075 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	TARGET	07/11/2010	\$14.60	\$17.33
Address:	IRVINGTON ROAD, TUCSON, AZ 85614		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	TARGET	07/11/2010	\$2.73	\$17.33
Address:	IRVINGTON ROAD, TUCSON, AZ 85614		Cash	
Category:	Travel - Meals			
Name:	JACK IN THE BOX	07/12/2010	\$10.51	\$38.11
Address:	1202 W ST MARY'S RD, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	LA BOTANA	07/12/2010	\$36.33	\$183.22
Address:	3200 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCDONALDS	07/12/2010	\$12.13	\$12.13
Address:	1901 S 6th Ave, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	RUSTY'S	07/12/2010	\$23.57	\$61.58
Address:	2075 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	VERIZON WIRELESS	07/12/2010	\$53.15	\$325.89
Address:	1205 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Overhead - Other			
Memo:	PHONE ACCESSORIES			
Name:	VERIZON WIRELESS	07/12/2010	\$272.74	\$325.89
Address:	1205 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Overhead - Other			
Memo:	CELL PHONE			
Name:	FOOD CONSPIRACY CO-OP	07/13/2010	\$6.76	\$6.76
Address:	412 N 4th Ave, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			
Name:	OFFICE MAX	07/13/2010	\$173.73	\$380.29
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	BURGER KING	07/14/2010	\$11.97	\$11.97
Address:	1370 W Ajo Way, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	GRANT RD SHELL	07/14/2010	\$29.00	\$31.22
Address:	2402 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Fuel			
Name:	GRANT RD SHELL	07/14/2010	\$2.22	\$31.22
Address:	2402 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	JACK IN THE BOX	07/15/2010	\$6.42	\$38.11
Address:	1202 W ST MARY'S RD, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	WORLD SPORTS GRILLE	07/15/2010	\$26.73	\$26.73
Address:	2290 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Meals			
Name:	AGREDANO, JOSE	07/16/2010	\$400.00	\$556.00
Address:	635 LA MARIPOSA DR, ORACLE, AZ 85623		Cash	
Category:	Professional Services - Sign installation			
Memo:	CANVAS/ORGANIZER			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARCO	07/16/2010	\$37.13	\$37.13
Address:	501 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Travel - Fuel			
Name:	arizona democratic party	07/16/2010	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	HOME DEPOT	07/16/2010	\$200.06	\$200.06
Address:	1155 E Irvington Rd, , Tucson, AZ 85714		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	LA BOTANA	07/16/2010	\$20.20	\$183.22
Address:	3200 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	APPLEBEES	07/17/2010	\$40.70	\$40.70
Address:	565 E Wetmore Rd, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			
Name:	BUFFALO WILD WINGS	07/17/2010	\$41.04	\$88.12
Address:	1390 W Irvington Rd, Tucson, AZ 85746		Cash	
Category:	Travel - Meals			
Name:	LA BOTANA	07/18/2010	\$50.94	\$183.22
Address:	3200 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	MCDONALDS	07/18/2010	\$13.09	\$16.68
Address:	1711 E Speedway Blvd, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	FRYS FOOD AND DRUG	07/19/2010	\$23.25	\$23.25
Address:	4036 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Fuel			
Name:	LA BOTANA	07/19/2010	\$37.58	\$183.22
Address:	3200 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	MCDONALDS	07/19/2010	\$3.59	\$16.68
Address:	1711 E Speedway Blvd, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	WHATABURGER	07/19/2010	\$18.37	\$18.37
Address:	3925 S 6th Ave, Tucson, AZ 85714		Cash	
Category:	Travel - Meals			
Name:	AM-PM	07/20/2010	\$6.01	\$6.01
Address:	802 W Speedway Blvd, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEST BUY	07/20/2010	\$492.00	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Name:	FAST SIGNS	07/20/2010	\$603.46	\$1,206.92
Address:	3988 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Signs			
Name:	Safeway	07/20/2010	\$10.48	\$43.66
Address:	1940 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	STARBUCKS	07/20/2010	\$15.44	\$15.44
Address:	98 W River Rd, Tucson, AZ 85704		Cash	
Category:	Travel - Meals			
Name:	LA FRESITA MEXICAN FOOD	07/21/2010	\$12.95	\$41.83
Address:	1450 W ST MARYS RD, TUCSON, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	Latshaw, Jason	07/21/2010	\$250.00	\$250.00
Address:	20964 Colina Dr, Topanga, CA 90290		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Postcard & Sign			
Name:	Sauce	07/21/2010	\$24.00	\$24.00
Address:	2990 N Campbell Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	SUSHI HAMA	07/21/2010	\$31.31	\$31.31
Address:	3971 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			
Name:	BUSTAMANTE, ERNEST C	07/22/2010	\$302.47	\$1,806.90
Address:	PO Box 73, Mammoth, AZ 85618		Cash	
Occupation:	SELF-EMPLOYED			
Category:	Professional Services - Consultants			
Memo:	REIMBURSE FOR GAS & HOTEL			
Name:	CIRCLE K	07/22/2010	\$5.14	\$5.14
Address:	1610 E 6th St, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	CIRCLE K	07/22/2010	\$25.76	\$57.35
Address:	1401 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	FAST SIGNS	07/22/2010	\$603.46	\$1,206.92
Address:	3988 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	07/22/2010	\$194.39	\$194.39
Address:	4032 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	INSTY-PRINTS	07/22/2010	\$600.00	\$2,046.17
Address:	3963 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Mailings			
Name:	Safeway	07/22/2010	\$33.18	\$43.66
Address:	1940 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	WENDYS	07/22/2010	\$20.59	\$20.59
Address:	1602 W Saint Marys Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	HOME DEPOT	07/26/2010	\$28.37	\$28.37
Address:	1155 W Irvington Rd, , Tucson, AZ 85714		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	PETER PIPER PIZZA	07/26/2010	\$18.50	\$18.50
Address:	1380 N Silverbell Rd, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	WELLS FARGO BANK	07/26/2010	\$10.00	\$28.00
Address:	150 N Stone Ave, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Sam Hughes Place	07/27/2010	\$27.10	\$27.10
Address:	446 N Campbell Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	7-ELEVEN	07/28/2010	\$29.73	\$29.73
Address:	1595 W Saint Marys Rd, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	BIANCHIS	07/28/2010	\$16.31	\$16.31
Address:	1110 N Silverbell Rd, , Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	BUFFALO WILD WINGS	07/28/2010	\$47.08	\$88.12
Address:	1390 W Irvington Rd, Tucson, AZ 85746		Cash	
Category:	Travel - Meals			
Name:	TARGET	07/28/2010	\$65.44	\$87.05
Address:	3699 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Event Expenses - Other			
Memo:	COOLERS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALMART	07/28/2010	\$71.32	\$100.64
Address:	1650 W Valencia Rd, , Tucson, AZ 85746		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	JACK IN THE BOX	07/29/2010	\$5.76	\$38.11
Address:	1202 W ST MARY'S RD, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	AGREDANO, JOSE	07/30/2010	\$156.00	\$556.00
Address:	635 LA MARIPOSA DR, ORACLE, AZ 85623		Cash	
Category:	Travel - Mileage			
Name:	BJ'S RESTAURANT	07/30/2010	\$30.17	\$30.17
Address:	4270 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			
Name:	BUSTAMANTE, ELYSSA	07/30/2010	\$283.00	\$883.00
Address:	PO Box 73, Mammoth, AZ 85618		Cash	
Occupation:	STUDENT, NONE			
Category:	Travel - Mileage			
Name:	Chevron	07/30/2010	\$59.25	\$67.14
Address:	4990 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Travel - Fuel			
Name:	Complete Bindery	07/30/2010	\$479.50	\$479.50
Address:	1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Name:	HAMILTON, TRACI	07/30/2010	\$248.00	\$848.00
Address:	1105 W Huron St, Tucson, AZ 85745		Cash	
Occupation:	HA-SAN PREPARATORY			
Category:	Travel - Mileage			
Name:	INSTY-PRINTS	07/30/2010	\$1,446.17	\$2,046.17
Address:	3963 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Communications - Mailings			
Name:	ZENDEJAS	07/30/2010	\$14.73	\$14.73
Address:	1628 E 6th St, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	WHOLE FOODS	08/02/2010	\$8.96	\$8.96
Address:	7133 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Travel - Meals			
Name:	BEST BUY	08/03/2010	\$155.06	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEST BUY	08/03/2010	\$500.00	\$1,550.64
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	Chevron	08/03/2010	\$7.89	\$67.14
Address:	4990 N Oracle Rd, Tucson, AZ 85704		Cash	
Category:	Travel - Meals			
Name:	LA BOTANA	08/03/2010	\$38.17	\$183.22
Address:	3200 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Meals			
Name:	Walmart	08/03/2010	\$543.32	\$543.32
Address:	1650 W Valencia Rd, Tucson, AZ 85746		Cash	
Category:	Overhead - Other			
Name:	El Sabroso	08/04/2010	\$34.17	\$34.17
Address:	610 N Grande Ave, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Name:	Lucky Wishbone	08/04/2010	\$1.73	\$1.73
Address:	2979 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Travel - Meals			
Total of Operating Expenses			\$15,551.06	
Total of Refunds, Rebates, and Credits Received			(\$1,329.15)	
Net Total of Operating Expenses			\$14,221.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BEST BUY	07/11/2010	\$10.91	\$10.91
Address:	6015 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Credit			
Total of Other Receipts, Interest & Dividends			\$10.91	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.91	

